

The Funds Of The State Of Missouri

December 31, 1983





A LETTER FROM THE TREASURER

January 2, 1984

Dear Fellow Missourians:

Following a drop in November, monthly state general revenue receipts returned to an upward swing in December. The receipts of \$186,115,966 were up 11 percent over the same month of a year ago.

Through the first six months of the fiscal year the receipts are up about 12 percent over the same period a year ago. Receipts for the year thus far total \$1,074,674,670. But a word of caution: Taking into consideration several administrative factors, it appears that the underlying growth in receipts for the first half of the fiscal year is nearer 6.8 percent. One example causing this difference in percentages is the early collection this year of about \$34 million in county foreign insurance payments.

Sales and use taxes increased 7.9 percent or \$4.8 million for the month. An increase of 12.6 percent is shown for the year in this category. December receipts were \$66,674,228.

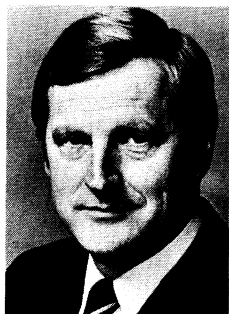
Individual income taxes showed an increase of \$8.3 million or 12.6 percent during December. December collections were \$74,116,717. For the first half of the fiscal year individual income taxes are up by 6.2 percent.

The other receipts category showed an increase of about \$4.5 million, up 20.3 percent for December. On the year this category has increased 25.6 percent, or \$27.6 million. Included in this category is an increase of more than \$34 million in county foreign insurance receipts.

Showing the smallest increase over December 1982 receipts were corporate income tax collections, up a million dollars, or about six percent. December receipts in this category were \$18,857,177. For the year corporate income taxes are up 26.5 percent.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE DECEMBER 31, 1983

Time Deposits:	
General Fund	241,610,500.00
Water Pollution Control Bond & Interest	10,867,470.75
U.S. Securities:	
General Fund	46,883,025.01
General Repurchase Agreement	208,476,100.00
Babler Memorial State Park Repurchase Agreement	505,000.00
Confederate Memorial Park Repurchase Agreement	39,300.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(79,347,654.88)
Demand Collection Accounts	629,423.10
Electronic Collection Accounts	49,565.00
Lock Box Accounts	(2,149,876.17)
Insured Money Market	15,464,000.00
TOTAL	443,614,352.81

Interest Earned and Major Tax Receipts

Month of December 1982	Month of December 1983	Six Months of Fiscal Year 1982-83	Six Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
2,707,837.28	5,454,094.99	22,704,018.57	24,262,662.51
	Motor Vehicle Auto License		
8,301,299.04	7,258,364.36	40,313,011.75	42,981,987.80
	Gasoline Tax		
13,025,358.64	12,922,301.08	77,549,490.18	79,817,005.59
	Corporation Franchise Tax		
897,744.24	1,219,178.83	7,053,117.72	8,356,455.98
	County Foreign Insurance		
10,456.78	8,805,301.49	371,553.91	34,604,164.73
	Income Tax (Individual)		
65,807,449.87	74,116,717.45	418,905,575.89	445,034,702.61
	Income Tax (Corporation)		
17,779,006.45	18,857,176.94	56,262,296.38	71,172,703.91
	Inheritance Tax		
5,063,108.04	2,455,233.87	18,769,652.29	12,705,339.31
	Beer Permits and Tax Under 3.2 Law		
10,501.13	11,776.23	134,316.73	124,147.11
	Beer and Liquor under Liquor Control		
2,266,281.64	2,293,753.45	12,904,308.94	12,941,596.06
	Sales Tax		
61,817,611.72	66,674,227.64	379,209,416.96	426,866,912.86
	Cigarette Tax		
4,786,109.66	4,812,202.74	30,891,286.01	28,709,130.53
	Income Tax Refunds		
5,328,718.64	3,421,455.40	31,608,559.58	72,807,493.24

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of December, 1983

FUNDS	PREVIOUS BALANCE November 30, 1983	RECEIPTS DURING December 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During December, 1983	DISBURSEMENTS BY WARRANTY During December 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During December, 1983	BALANCE December 31, 1983
General Revenue Fund	142,078,193.91	186,104,862.20	11,102.31	165,845,992.70	65,650,516.32	96,697,649.40
Adjutant General Revolving Fund	6,854.07	3,331.72	.00	.00	.00	10,185.79
Abandoned Funds	76,979.76	.00	.00	4,981.20	.00	71,998.56
Agricultural Emergency Fund	202,348.16	671,209.79	.00	762,102.20	2,624.08	108,867.67
Aid Dependent Children—Federal	44,456.53	10,820,667.37	.00	10,184,554.43	.00	680,569.47
Apple Merchandising Fund	16,689.26	2,891.81	.00	.00	.00	19,581.07
Anti-Rescession Fiscal Assistance—Federal	98,480.49	.00	.00	28,926.00	.00	69,554.49
Athletic Fund	7,973.72	1,104.69	.00	.00	.00	9,078.41
Attorney General—Federal & Other .....	.00	59,850.00	.00	59,850.00	.00	.00
Attorney General Court Cost Fund	37,055.84	.00	.00	30,918.98	.00	6,136.86
Attorney General Anti-Trust Revolving Fund	15,410.80	.00	.00	5,982.92	1,380.81	8,047.07
Aviation Trust Fund	163,590.67	.00	.00	21,045.00	.00	142,545.67
Babler Memorial State Park Fund	1,099,336.69	13,548.29	.00	17,602.34	2,671.26	1,092,611.38
Blind Pension Fund	3,835,214.16	695,786.65	.00	536,942.00	.00	3,994,058.31
Board of Accountancy Fund	202,300.18	2,226.50	.00	13,079.27	1,907.42	189,539.99
Board of Barbers Examiners Fund	49,331.40	1,164.80	.00	9,022.33	962.92	40,510.95
Board of Chiropractic Examiners Fund	115,354.95	591.00	.00	6,764.75	927.46	108,253.74
Board of Cosmetology Fund	605,526.46	14,362.00	.00	30,063.98	8,724.45	581,100.03
Board of Embalmers & Funeral Directors	104,397.37	14,595.00	.00	9,970.46	1,484.40	107,537.51
State Board of Nursing Fund	881,314.29	23,033.00	.00	22,503.38	4,522.25	877,321.66
Board of Optometry Fund	82,936.40	932.00	.00	996.45	437.43	82,434.52
Board of Pharmacy Fund	321,506.07	5,350.00	.00	16,960.29	2,679.72	307,216.06
Board of Podiatry Fund	10,744.47	.00	.00	856.49	94.25	9,793.73
Board of Probation & Parole—Federal	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund	804,933.27	244,337.54	.00	35,277.22	6,738.96	1,007,254.63
Board of Veterinary Fund	75,516.98	8,840.76	.00	2,309.96	15,313.60	66,734.18
Central Check Mailing Service Revolving Fund	31,941.51	.00	.00	93.82	.00	31,847.69
Coal Mine Land Reclamation Fund	555,287.43	12,866.71	.00	.00	.00	568,154.14
Commodity Council Merchandising Fund	196,489.96	85,614.68	.00	46,455.03	746.39	234,903.22
Community Development Grants	690,380.13	2,035,280.00	.00	2,336,323.44	.00	389,336.69
Confederate Memorial State Park Perpetuity Fund	46,092.82	275.10	.00	.00	.00	46,367.92
Conservation Commission Fund	15,950,895.79	5,017,614.95	.00	4,882,561.63	369,167.08	15,716,782.03
County Aid Road Trust Fund	714.82	.00	2,273,343.74	2,220,578.98	.00	53,479.58
Crime Victims Compensation Fund	574,872.54	54,551.48	.00	96,010.41	718.32	532,694.79
Crippled Childrens Fund	290,443.03	6,970.19	.00	125.00	.00	279,288.22
Debt Offset Escrow Fund	16,202.07	116.77	14,815.03	11,544.27	.00	19,589.60
Department of Agriculture—Federal	50,830.00	18,870.00	.00	11,860.67	2,557.31	55,282.02
Department CARL Council Arts—Federal & Other	13,254.17	6,846.95	.00	15,592.68	1,253.83	3,254.61
Department of Elementary & Secondary Education—Federal & Other	729,966.90	11,832,198.70	.00	11,654,624.08	63,999.55	843,541.97
Department of Higher Education—Federal	1,215,525.15	110,000.00	.00	1,316,614.54	3,301.92	5,608.69
Department of Labor & Industrial Relations—Federal	25.68	57,445.04	.00	24,824.79	7,036.86	25,609.07
Department of Mental Health Program Improvement—Federal	499,330.19	.00	.00	.00	.00	499,330.19
Department of Mental Health—Federal	1,677,898.06	1,877,901.26	.00	1,659,047.45	676,691.17	1,829,060.70
Department of Mental Health—General Revenue Earnings .....	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal	835,633.97	2,164,945.53	.00	2,348,891.24	152,254.10	499,434.16
Department of Natural Resources L & W—Federal	87,670.13	.00	.00	4,712.49	.00	82,957.64
Department of Public Safety—Federal	618,954.58	378,260.45	.00	293,928.84	36,733.50	666,552.69
Department of Public Safety Highway Safety—Federal	123,604.59	175,348.26	.00	210,892.05	18,707.85	69,352.95
Department of Social Services—Federal & Other	1,314,168.25	479,364.06	.00	555,426.41	128,298.39	1,109,807.51
Department of Transportation—Federal	213,532.99	106,546.19	.00	232,396.89	3,932.73	83,749.51
Division of Aging Donation	170,743.88	.00	.00	.00	.00	170,743.88
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	44,099.94	(6,025.53-)	.00	8,584.11	1,153.93	28,336.37
Division of Corrections—Federal	355,841.66	3,465.71	.00	21,987.86	2,433.16	334,886.35
Division of Family Services Fund	6,299,134.83	14,118,122.66	.00	14,927,546.84	942,567.21	4,547,143.44
Division of Family Service Donation Fund	1,631.92	.00	.00	.00	.00	1,631.92
Division of Health—Federal	437,717.64	3,813,559.49	.00	3,975,013.05	85,236.36	191,009.72
Division of Veterans Affairs—Federal	172,737.05	.00	.00	172,213.62	.00	523.43
Division of Youth Service—Federal	535,987.56	282,329.38	.00	310,629.10	47,031.47	460,656.37
Escheats Fund	4,032,708.00	201,222.06	.00	32,556.79	.00	4,201,373.27
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,194,317.84	2,233,807.80	.00	2,194,317.84	.00	2,233,807.80
Federal Revenue Sharing Trust Fund	7,489,801.99	90,176.70	.00	623,774.18	1,471.76	6,954,732.75
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	872,119.76	170,457.95	.00	15,182.38	.00	1,027,395.33
Grain Inspection Fees	964,507.11	132,717.92	.00	113,611.43	23,480.65	960,132.95
Handicapped Children Fund	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund	216,089.84	50,906.65	.00	12,614.06	298.94	254,083.49
Hazardous Waste Remedial Fund	398,738.00	408,492.97	.00	.00	.00	807,230.97
Higher Education Institutional Gift Trust Fund	50,712.12	150.00	.00	.00	.00	50,862.12
Highway Patrol Academy Fund	51,493.91	9,698.00	.00	4,026.95	.00	57,164.96
Highway Patrol Motor Vehicle Revenue Fund	18,500.00	49,758.46	.00	.00	.00	68,258.46
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	12,892.40	31,500.00	.00	25,349.26	5,948.21	13,094.93

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE November 30, 1983	RECEIPTS DURING December 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During December, 1983	DISBURSEMENTS BY WARRANT During December 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During December, 1983	BALANCE December 31, 1983
House of Representative Revolving Fund	27,805.26	4,819.60	.00	51.85	.00	32,573.01
Human Rights Commission—Federal	7,751.10	65,418.00	.00	27,033.64	858.94	45,276.52
Inmate Revolving Fund	270,092.83	41,207.48	.00	21,526.67	3,912.00	285,825.64
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	18,470.09	.00	.00	1,212.00	144.59	17,113.50
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	1,003,640.63	2,742,136.45	.00	2,714,382.25	13,111.55	1,018,283.28
Marketing Development	7,157.33	10,500.00	.00	5,558.23	.00	12,099.10
Mental Health Institutional Gift Trust Fund	728,530.57	22,062.12	.00	31,643.56	272.37	718,676.76
Meramec-Onondaga State Park Fund	.00	6,435.96	.00	.00	.00	6,435.96
Microfilming Service Revolving Fund	14,799.53	15,817.90	.00	4,682.68	1,062.85	24,871.90
Mined Land Reclamation Fund	440,495.54	22,340.30	.00	14,128.25	3,576.75	445,130.84
Missouri Air Pollution Fund	5,640.00	50,900.00	.00	.00	.00	56,540.00
Missouri Clean Water Fund	31,508.82	5,675.00	.00	1,941.00	449.72	34,793.10
Missouri Dental Board	357,076.88	92,481.85	.00	26,731.94	3,308.37	419,518.42
Missouri Office of Prosecution Services	113,813.88	17,511.25	.00	26,185.14	1,401.56	103,738.43
Missouri Real Estate Commission Fund	579,407.68	36,801.35	.00	28,873.35	6,454.93	580,880.75
Missouri State Chest Hospital Fund	536,954.87	1,652,235.10	62,811.95	839,661.56	107,490.59	1,304,849.77
Missouri Veterans Home Fund	313,086.10	213,476.39	.00	246,902.58	88,324.05	191,335.86
Missouri Water Projects Recreation Fund	18,084.40	.00	.00	170.21	.00	17,914.19
Motor Fuel Tax Fund	7,924,077.14	22,067,584.49	.00	3,330,868.47	19,684,250.90	6,976,542.26
Natural Resources Document Service	110,394.48	8,354.25	.00	999.73	1,246.26	116,502.74
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	220,459.04	396,639.26	.00	415,221.37	.00	201,876.93
Office of Administration Revolving Trust Fund	794,512.79	139,564.77	848,467.05	1,315,027.91	21,608.10	445,908.60
Office of Aging—Federal & Other	3,326,639.74	2,651,107.71	.00	2,490,986.58	94,786.30	3,391,974.57
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	388,881.12	.00	14,202.00	42,686.72	8,374.43	352,021.97
Proceeds of Surplus Property Sales	89,033.14	17,869.58	.00	88,543.78	8.11	18,350.83
Public Service Commission Fund	1,254,147.18	2,013.51	.00	377,198.14	84,777.51	794,185.04
School for the Blind—Federal	38,291.18	13,161.00	.00	14,846.55	3,332.93	33,272.70
School for the Blind Trust Fund	108,512.97	677.46	.00	20,160.54	.00	89,029.89
School for the Deaf—Federal	72,263.92	12,961.00	.00	16,709.65	2,706.02	65,809.25
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	33,980,480.61	21,635,846.94	.00	33,980,480.61	2,273.07	21,633,573.87
Senate Revolving Fund	1,484.69	1,213.50	.00	.00	.00	2,698.19
Social Service Institutional Gift Trust	238,230.26	1,209.50	.00	15,140.43	.00	224,299.33
Social Security Contributions Fund	100,833.73	.00	4,387,010.58	4,399,182.11	.00	88,662.20
Special Employment Security Fund	2,435,489.66	58,864.85	.00	.00	.00	2,494,354.51
State Auditor—Federal	147,899.53	14,200.00	.00	.00	660.46	161,439.07
State Board Architects, Engineers, Land Surveyors	377,039.49	120,989.00	.00	10,460.96	2,405.75	485,161.78
State Cancer Center Fund	810,408.31	269,895.19	.00	512,970.16	107,318.30	460,015.04
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	704,348.73	114,140.93	.00	370,409.17	16,001.15	432,079.34
State Fair Fees Fund	9,546.83	20,236.19	.00	15,329.59	895.48	13,557.95
State Fair Trust Fund	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund	10,836,277.67	888,067.09	.00	1,083,187.67	10,619.17	10,630,537.92
State Health Planning & Development Agency	22,850.48	10,173.00	.00	7,753.89	1,740.79	23,528.80
State Highway Department Fund	93,520.72	11,023,252.24	12,922,301.08	12,382,502.61	8,835,533.88	2,821,037.55
State Milk Board Fund	676,085.66	103,682.12	.00	196,593.46	1,097.95	582,076.37
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	892,861.37	25,995.28	.00	102,187.59	692.76	815,976.30
State Park Revolving Fund	21,234.04	19.45	.00	45.00	.00	21,208.49
State Public School Fund	3,993.14	1,230,686.33	.00	960,520.03	.00	274,159.44
State Retirement Contributions Fund	.00	.00	8,102,044.15	8,102,044.15	.00	.00
State Road Fund	102,620,669.00	14,511,909.46	12,627,476.49	27,492,651.28	498,666.76	101,768,736.91
State School Moneys Fund	5,306,899.96	4,867,353.53	56,866,211.00	59,747,496.83	71,883.62	7,221,084.04
State Seminary Fund	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	34,244.63	.00	.00	32,936.50	.00	1,308.13
State Transportation Fund	188,178.37	.00	32,152.75	.00	.00	220,331.12
Supreme Court Publications Revolving Fund	94,910.43	3,343.76	.00	1,136.34	24.73	97,093.12
Third State Building	60,571,601.49	575,865.66	.00	3,006,768.58	28,784,546.93	29,356,151.64
Third State Building Bond Interest & Sinking	7,371,677.62	66,388.49	.00	.00	.00	7,438,066.11
Third State Building Trust Fund	.00	.00	28,780,286.00	.00	.00	28,780,286.00
Title XIX—Federal	454,696.95	24,318,146.45	.00	20,830,783.48	.00	3,942,059.92
Title XIX Patient Placement Fund	269,871.90	.00	.00	76,145.35	.00	193,726.55
Tort Defense Fund	26,410.32	.00	30,000.00	9,584.67	.00	46,825.65
Unemployment Compensation Administration Fund	864,282.10	6,521,813.66	.00	6,241,323.25	621,369.57	523,402.94
Vocational Rehabilitation—Federal	857,470.42	2,240,949.59	.00	2,801,220.22	130,621.88	166,577.91
Water Pollution Control Fund	23,654,953.89	233,141.85	.00	1,789,952.24	.00	22,098,143.50
Water Pollution Control B & I Fund	10,865,427.07	2,043.68	.00	.00	.00	10,867,470.75
Workers Compensation	13,458,734.11	155,317.34	.00	231,310.16	52,215.88	13,330,525.41
Workers Compensation—Second Injury	2,984,554.98	36,676.10	.00	255,687.00	.00	2,765,544.08
Working Capital Revolving Fund	2,105,842.24	620,899.30	.00	601,651.51	35,190.60	2,089,899.43
GRAND TOTALS	504,300,296.61	364,682,113.92	126,972,224.13	425,368,057.72	126,972,224.13	443,614,352.81

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding December 31, 1983	\$104,320,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding December 31, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug.1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,050,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 20,000,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding December 31, 1983	\$ 75,000,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 40,000,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI